International Airports Construction and Reserve Funds Net Asset Value As of the Month Ending August 31, 2017

Short-term	Eivod	Incomo	Dool
311011-161111	rixeu	IIICOIIIE	FUUI

AY2E	AIA Series 2002 Reserve Account	\$ 15,474,569.92
AY2U	AIA Series 2003 Reserve	9,918,071.52
AY3A	International Airports 2010-C	7,899,160.24
AY3B	International Airports 2010-D	2,168,095.64
AY9X	Intl Arpt 2006 Non-AMT	4,407,808.05
AY9Y	Intl Arpt 2009 Variable	4,581,483.57

Receivables and Payables

Income Receivable/Payable	41,455.23
Payable To/From	-

Total Assets \$ 44,490,644.17

International Airports Construction and Reserve Funds Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending August 31, 2017

1-Month Fiscal YTD Cash and Cash Equivalents Short-term Fixed Income Pool 31,975.53 AY2E AIA Series 2002 Reserve Account \$ 14,325.85 \$ 31,975.53 AY2U AIA Series 2003 Reserve 9,181.86 20,494.03 AY3A International Airports 2010-C 7,313.55 16,331.63 AY3B International Airports 2010-D 2,011.60 4,758.85 AY9X Intl Arpt 2006 Non-AMT 4,100.09 9,282.30 AY9Y Intl Arpt 2009 Variable 4,522.28 10,258.24 Total Investment Income (Loss) \$ 41,455.23 \$ 93,100.58 Income Payable/Paid to/from - - Total Invested Assets, Beginning of Period 44,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48) Total Assets \$ 44,490,644.17 \$ 44,490,644.17		August 31,	, 2017		
Short-term Fixed Income Pool \$ 14,325.85 \$ 31,975.53 AY2E AIA Series 2002 Reserve Account \$ 14,325.85 \$ 31,975.53 AY2U AIA Series 2003 Reserve 9,181.86 20,494.03 AY3A International Airports 2010-C 7,313.55 16,331.63 AY3B International Airports 2010-D 2,011.60 4,758.85 AY9X Intl Arpt 2006 Non-AMT 4,100.09 9,282.30 9,282.30 AY9Y Intl Arpt 2009 Variable 7009 Varia				1-Month	Fiscal YTD
AY2E AIA Series 2002 Reserve Account AY2U AIA Series 2003 Reserve 9,181.86 20,494.03 AY3A International Airports 2010-C 7,313.55 16,331.63 AY3B International Airports 2010-D 2,011.60 4,758.85 AY9X Intl Arpt 2006 Non-AMT 4,100.09 9,282.30 AY9Y Intl Arpt 2009 Variable Total Investment Income (Loss) \$ 41,455.23 \$ 93,100.58 Income Payable/Paid to/from - Total Invested Assets, Beginning of Period A4,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48)	Cash and	l Cash Equivalents			
AY2U AIA Series 2003 Reserve 9,181.86 20,494.03 AY3A International Airports 2010-C 7,313.55 16,331.63 AY3B International Airports 2010-D 2,011.60 4,758.85 AY9X Intl Arpt 2006 Non-AMT 4,100.09 9,282.30 AY9Y Intl Arpt 2009 Variable 4,522.28 10,258.24 Total Investment Income (Loss) \$ 41,455.23 \$ 93,100.58 Income Payable/Paid to/from - - Total Invested Assets, Beginning of Period 44,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48)	Short-ter	m Fixed Income Pool			
AY3A International Airports 2010-C AY3B International Airports 2010-D AY3B International Airports 2010-D AY9X Intl Arpt 2006 Non-AMT AY9Y Intl Arpt 2009 Variable Total Investment Income (Loss) Income Payable/Paid to/from - Total Invested Assets, Beginning of Period Net Contribution (Withdrawal) Total Signature 1,313.55 16,331.63 4,758.85 16,331.63 4,758.85 16,331.63 4,758.85 16,331.63 4,758.85 16,331.63 4,758.85 16,331.63 4,758.85 16,331.63 4,758.85 10,258.24	AY2E	AIA Series 2002 Reserve Account	\$	14,325.85	\$ 31,975.53
AY3B International Airports 2010-D 2,011.60 4,758.85 AY9X Intl Arpt 2006 Non-AMT 4,100.09 9,282.30 AY9Y Intl Arpt 2009 Variable 4,522.28 10,258.24 Total Investment Income (Loss) \$ 41,455.23 \$ 93,100.58 Income Payable/Paid to/from - - Total Invested Assets, Beginning of Period 44,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48)	AY2U	AIA Series 2003 Reserve		9,181.86	20,494.03
AY9X Intl Arpt 2006 Non-AMT 4,100.09 9,282.30 AY9Y Intl Arpt 2009 Variable 4,522.28 10,258.24 Total Investment Income (Loss) \$ 41,455.23 \$ 93,100.58 Income Payable/Paid to/from - - Total Invested Assets, Beginning of Period 44,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48)	AY3A	International Airports 2010-C		7,313.55	16,331.63
AY9Y Intl Arpt 2009 Variable 4,522.28 10,258.24 Total Investment Income (Loss) \$ 41,455.23 \$ 93,100.58 Income Payable/Paid to/from - - Total Invested Assets, Beginning of Period 44,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48)	AY3B	International Airports 2010-D		2,011.60	4,758.85
Total Investment Income (Loss) \$ 41,455.23 \$ 93,100.58 Income Payable/Paid to/from Total Invested Assets, Beginning of Period 44,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48)	AY9X	Intl Arpt 2006 Non-AMT		4,100.09	9,282.30
Income Payable/Paid to/from	AY9Y	Intl Arpt 2009 Variable		4,522.28	 10,258.24
Total Invested Assets, Beginning of Period 44,981,885.27 45,348,946.07 Net Contribution (Withdrawal) (532,696.33) (951,402.48)	Total Inv	restment Income (Loss)	\$	41,455.23	\$ 93,100.58
Net Contribution (Withdrawal) (532,696.33) (951,402.48)	Income I	Payable/Paid to/from		-	-
Net Contribution (Withdrawal) (532,696.33) (951,402.48)		•			
	Total Inv	rested Assets, Beginning of Period		44,981,885.27	45,348,946.07
Total Assets \$ 44,490,644.17 \$ 44,490,644.17	Net Cont	ribution (Withdrawal)		(532,696.33)	(951,402.48)
<u> </u>	Total Ass	sets	\$	44,490,644.17	\$ 44,490,644.17